

Financial Summary

Schedule IV: Capital Improvement Projects by Department

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Airports							
Brown Field / AAA00002	\$ 744,716	\$ 2,044,784	\$ 1,371,531	\$ –	\$ 6,857,655	\$ –	\$ 11,018,687
Brown Field Electrical Upgrade / S00773	2,589,520	134,499	24,260	–	–	–	2,748,279
Montgomery Field / AAA00001	1,270,579	5,614,021	1,796,497	–	8,982,485	–	17,663,582
Montgomery Field NW Heliport / S00679	562,011	1,002,038	–	–	–	–	1,564,049
Montgomery Field Rehabilitation / S00680	659,558	(10,300)	218,222	–	300,000	–	1,167,480
Airports Totals	\$ 5,826,385	\$ 8,785,042	\$ 3,410,510	\$ –	\$ 16,140,140	\$ –	\$ 34,162,077
Chief Financial Officer							
OneSD Capital / S09999	\$ 38,126,745	\$ (1,745)	\$ –	\$ –	\$ –	\$ –	\$ 38,125,000
Chief Financial Officer Totals	\$ 38,126,745	\$ (1,745)	\$ –	\$ –	\$ –	\$ –	\$ 38,125,000
Enterprise Resource Planning							
Supplier Relationship Management - SAP / S12021	\$ –	\$ –	\$ 900,000	\$ –	\$ –	\$ –	\$ 900,000
Enterprise Resource Planning Totals	\$ –	\$ –	\$ 900,000	\$ –	\$ –	\$ –	\$ 900,000
Environmental Services							
Arizona Landfill Gas Utility / S00777	\$ 51,208	\$ 1,998,792	\$ –	\$ –	\$ –	\$ –	\$ 2,050,000
Arizona Street Landfill Closure and Modifications / S00682	993,552	744,990	1,800,000	–	2,005,000	–	5,543,543
Arizona Street Landfill Gas Upgrade - 3 / S00683	347,704	47,925	–	–	–	–	395,629
Chollas Landfill Photovoltaic / S00778	7	4,993	–	–	–	–	5,000
Citywide Energy Improvements / ABT00003	2,296,597	7,123,508	–	–	–	–	9,420,105
Energy Commission Energy Efficiency Facility Imp / ABT00004	1,405,881	900,582	–	–	–	–	2,306,462
Environmental Services Facilities Improvements / ABT00005	354,783	38,436	115,090	–	–	–	508,309
Environmental Services Operations Yard Improvement / S01085	66,061	813,567	–	–	–	–	879,628
Environmental Services Operations Yard Improvement / AFA00003	184,439	61,611	–	–	–	455,000	701,050
Future Waste Mgmt Disposal & Processing Facilities / S01088	4,840,015	11,506,155	1,750,000	–	7,000,000	–	25,096,171
Groundwater Monitoring Network / AKC00001	268,853	546,465	270,000	–	1,120,000	–	2,205,318
Material Recovery Facility / S00817	4,852,009	972,800	–	–	–	–	5,824,809
Minor Improvements to Landfills / AFA00001	785,962	763,975	270,000	–	1,120,000	–	2,939,937

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Miramar Fee Booth Modifications / S00681	879,267	20,733	-	-	-	-	900,000
Miramar Landfill Greenery Expansion / S00975	-	397,858	-	-	-	-	397,858
Mission Bay Landfill Site / S00780	772,223	127,777	-	-	-	-	900,000
Ridgehaven Backup Generator Project / S10133	-	350,000	-	-	-	-	350,000
South Chollas Landfill / S00776	337,759	1,352,241	43,000	-	178,000	-	1,911,000
South Chollas Landfill Improvements / S00684	3,525,289	886,413	1,300,000	-	5,900,000	-	11,611,702
South Miramar Landfill / S00779	46,324	3,563,676	-	-	-	-	3,610,000
Unclassified Disposal Site Closure / S01084	2,770,899	698,706	-	-	-	-	3,469,605
Underground Tank Program / AFA00002	1,702,996	469,664	-	-	-	-	2,172,660
West Miramar Landfill - Phase 2 / S00774	101,541	2,958,459	-	-	-	-	3,060,000
West Miramar Landfill Liner Module E / S01075	3,705,796	3,534,919	-	-	-	-	7,240,715
West Miramar Landfill Public Tipping Area / S00775	-	200,000	-	-	-	-	200,000
West Miramar Refuse Disposal Facility - Phase 2 / S01074	37,616,152	1,196,182	300,000	-	1,200,000	-	40,312,334
Environmental Services Totals	\$ 67,905,316	\$ 41,280,429	\$ 5,848,090	\$ -	\$ 18,523,000	\$ 455,000	\$ 134,011,835

Fire-Rescue

Children's Pool Lifeguard Station / S00644	\$ 363,190	\$ 2,886,810	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
Fire Station Major Component Replacement Rehab / ABC00001	219,478	181,537	-	-	-	-	401,015
Fire Station No. 01 - Downtown / S00786	517,116	-	-	-	-	5,800,000	6,317,116
Fire Station No. 05 - Hillcrest / S00788	732,363	159,560	-	-	-	8,178,077	9,070,000
Fire Station No. 08 - Mission Hills / S10029	63,500	-	-	-	-	120,000	183,500
Fire Station No. 10 - College Remodel / S01031	-	21,822	-	-	-	-	21,822
Fire Station No. 13 - La Jolla - ADA Improvements / S01091	24,677	(118)	-	-	-	-	24,559
Fire Station No. 17 - Mid-City / S00783	638,492	145,132	-	-	-	7,936,376	8,720,000
Fire Station No. 22 - Point Loma / S00787	836,239	121,922	-	-	-	4,679,839	5,638,000
Fire Station No. 33 - Rancho Bernardo / S00789	1,147,020	2,980	-	-	-	-	1,150,000
Fire Station No. 38 - Mira Mesa Remodel / S10006	4,725	645,275	-	-	-	-	650,000
Fire Station No. 42 - Carmel Mountain Ranch / S00782	283,716	20,335	-	-	-	-	304,051
Fire Station No. 45 - East Mission Valley / S00688	1,276,113	2,862,579	3,000,000	-	-	4,877,708	12,016,400
Fire Station No. 47 - Pacific Highlands Ranch / S00689	8,678,023	516,977	-	-	-	-	9,195,000

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Fire Station No. 49 - Otay Mesa / S00784	76,414	1,808,586	-	-	8,365,000	-	10,250,000
Fire Station No. 54 - Paradise Hills / S00785	83,654	281	-	-	-	10,211,065	10,295,000
Fire Station No.32 - Skyline North / S00687	944,611	16,565	-	-	-	8,162,149	9,123,325
Fire-Rescue Air Operations Facility / F12000	-	-	-	-	-	12,434,956	12,434,956
La Jolla Cove Lifeguard Station / S00792	277,365	636,983	-	-	-	1,185,652	2,100,000
La Jolla Shores Lifeguard Station / S00790	2,708,523	1,131,618	-	-	-	-	3,840,141
Lifeguard Station Headquarters / S00794	2,411,286	152,214	-	-	-	10,000,000	12,563,500
Lifeguard Tower/Grand Ave Restroom / S00641	4,733,066	(690)	-	-	-	-	4,732,376
Mission Beach Lifeguard Station / S00793	175,337	689,063	-	-	-	-	864,400
North Pacific Beach Lifeguard Station / S10119	-	1,290,000	-	-	-	3,785,444	5,075,444
Ocean Beach Lifeguard Station / S10121	5,135	4,865	-	-	-	4,550,000	4,560,000
SDFD Station Alerting / L12002	-	-	1,700,000	-	-	1,700,000	3,400,000
South Mission Beach Lifeguard Station / S00791	345,936	24,000	-	-	-	4,230,064	4,600,000
Fire-Rescue Totals	\$ 26,545,978	\$ 13,318,297	\$ 4,700,000	\$ -	\$ 8,365,000	\$ 87,851,330	\$ 140,780,605

Library

Balboa Branch Library / S00808	\$ 295,554	\$ 451,353	\$ -	\$ -	\$ -	\$ 6,955,093	\$ 7,702,000
Clairemont Branch Library ADA / S01041	31,751	(204)	-	-	-	-	31,547
College Heights Branch Library / S00797	-	72,508	-	-	-	-	72,508
Kensington/Normal Heights Library / S00795	24,644	356	-	-	-	2,396,530	2,421,530
La Jolla/Riford Branch Library / S00803	50,782	9,218	-	-	-	-	60,000
Library Collection Conversion to RFID / S12000	-	-	700,000	-	-	-	700,000
Logan Heights Branch Library / S00807	2,346,941	187,071	-	-	-	-	2,534,012
Mission Hills Branch Library / S00804	2,872,192	289,308	-	-	-	16,054,500	19,216,000
North Clairemont Branch Library / S01042	22,012	(634)	-	-	-	-	21,377
North Park Library / S00798	221,411	28,589	-	-	-	13,563,291	13,813,291
North Park Library / S00809	39,491	450,816	-	-	-	-	490,307
North University Community Branch Library / S00805	7,800,012	99,276	-	-	-	-	7,899,288
Ocean Beach Branch Library / S00806	105,067	41,433	-	-	-	7,864,860	8,011,360
Otay East Library / S10025	-	885,000	-	-	15,000,000	-	15,885,000

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Otay Mesa/Nestor Branch Library Expansion / S00691	3,284,497	9,003	-	-	-	-	3,293,500
Paradise Hills Library / S00810	33,856	39,229	-	-	-	8,866,448	8,939,533
Point Loma Branch Library / S00796	10,494,262	9,577	-	-	-	-	10,503,839
Rancho Bernardo Library / S00812	28,811	8,207	-	-	-	3,467,682	3,504,700
San Carlos Branch Library / S00800	636,665	111,530	-	-	-	8,526,582	9,274,777
San Diego New Central Library / S00799	151,268,741	1,325,167	-	32,512,092	-	-	185,106,000
San Ysidro Branch Library / S00802	186,797	129,203	-	-	-	11,870,000	12,186,000
Scripps Miramar Library Parking / S01035	-	-	-	-	-	1,113,525	1,113,525
Scripps Miramar Ranch Library / S00811	10,892	24,708	-	-	-	1,090,400	1,126,000
Scripps Ranch Library ADA / S01040	20,039	2	-	-	-	-	20,041
Serra Mesa Branch Library / S00801	9,319,309	237,497	-	-	-	-	9,556,806
Skyline Hills Library / S00692	3,577,245	1,177,007	-	-	-	12,063,463	16,817,715
Skyline Hills Library ADA / S01043	55,968	(1,398)	-	-	-	-	54,570
University City Library ADA / S01044	18,950	(1,561)	-	-	-	-	17,389
University Heights Library / S00693	207,054	23,571	-	-	-	-	230,625
Library Totals	\$ 192,952,944	\$ 5,605,831	\$ 700,000	\$ 32,512,092	\$ 15,000,000	\$ 93,832,374	\$ 340,603,240
Park & Recreation							
ADA Mid City Community Gym / S01048	\$ 267,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,870
Angier Elementary School Joint Use / S00762	356,274	1,373,726	-	-	477,000	-	2,207,000
Azalea Neighborhood Park / S00756	143,448	20,380	-	-	-	-	163,828
Balboa Park Arcade / AGF00002	5,905,192	12,964	-	-	-	-	5,918,157
Balboa Park Golf Course / AEA00002	414,360	510,570	300,000	-	-	-	1,224,929
Balboa Park Golf Course Irrigation System / S00632	3,344,474	662,858	-	-	-	-	4,007,332
Balboa Park Golf Course Parking Lot & Improvements / S00614	213,494	924,626	-	-	-	6,900,000	8,038,120
Balboa Park Golf Course Step/Handrail Replacement / S00626	108,684	141,316	-	-	-	-	250,000
Balboa Park/Morley Field Evaluate & Repair Drain / S10087	-	50,000	-	-	-	-	50,000
Ballpark and Redevelopment Project Infrastructure / S01079	35,006,507	282,393	-	-	-	-	35,288,900
Beyer Park Development / S00752	183,741	28,259	-	-	-	13,000,000	13,212,000
Bird Rock Median Lighting / S11007	21,388	207,612	-	-	-	-	229,000

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Birney Elementary School Joint Use / S00678	977,594	197,520	-	-	-	-	1,175,114
Black Mountain Park Survey & Management Plan / S00670	125,279	14,721	-	-	-	-	140,000
Black Mountain Ranch Community Park / S00639	5,314,527	495,698	-	-	11,885,216	200,000	17,895,441
Breen Park Site Development / S01004	3,319,401	120,599	-	-	-	-	3,440,000
Cabrillo Heights Neighborhood Park Improvements / S00763	217,447	460,553	-	-	-	165,000	843,000
Camino Ruiz Neighborhood Park Improvements / S00665	6,690,885	-	-	-	-	-	6,690,885
Camino Ruiz Trail / S00666	49,361	1	-	-	-	-	49,361
Camino Santa Fe Median Improvements / S10037	-	180,000	30,000	-	300,000	-	510,000
Canyonside Community Park / S00637	74,066	(66)	-	-	-	-	74,000
Canyonside Community Park / S00768	251,478	93,522	-	-	-	-	345,000
Canyonside Community Park Improvements / S12004	-	-	300,000	-	-	-	300,000
Carmel Country Road Median Improvements / S10039	72,726	102,274	-	-	-	-	175,000
Carmel Grove Mini Park Play Area Upgrade / S00659	26,400	454,458	-	-	-	-	480,858
Carmel Mtn Ranch Community Pk Children's Play Area / S01072	517,208	(10,696)	-	-	-	-	506,512
Carmel Valley Community Park South-Neighborhood8A / S00750	9,432,925	544,916	-	-	-	-	9,977,841
Carmel Valley Community Park South-Rec Bldg/OcnAir / S00635	5,356,857	443,143	-	-	-	-	5,800,000
Carmel Valley Neighborhood Park #8 / S00642	120,089	4,839,911	-	-	-	1,179,350	6,139,350
Carmel Valley Skate Park / S00758	2,461,641	748,359	-	-	-	-	3,210,000
Carson Elementary School Joint Use / S00646	791,317	(36,655)	-	-	-	-	754,662
Central Avenue Mini Park Acquisition/Development / S00992	613,660	226,340	-	-	-	-	840,000
Chollas Community Park / S00654	2,971,962	(48,062)	-	-	-	26,343,967	29,267,867
Chollas Creek Enhancement / S00686	1,906,441	17,358	-	-	-	-	1,923,799
Chollas Lake Fishing Pier / S10019	253,442	6,558	-	-	-	-	260,000
City Heights Community Park Development Phase 3 / S00661	149,447	5,553	-	-	-	-	155,000
City Heights Square Mini-Park / S01070	229,221	701,184	-	-	-	-	930,405
Cliffridge Park Comfort Station ADA / S01045	127,789	22,211	-	-	-	-	150,000
Coastal Erosion and Access / AGF00006	334,603	126,141	-	-	-	2,702,402	3,163,146
Colina Del Sol Pool ADA / S01047	4,610	(4,610)	-	-	-	-	0
Convert RB Medians-Asphalt to Concrete / L12000	-	-	135,673	-	-	-	135,673
Crest Canyon Resource Management Plan / S10067	-	75,000	-	-	-	-	75,000

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Crown Point Salt Marsh / S00623	39,553	447	-	-	-	-	40,000
Cypress Canyon Neighborhood Park - Phase 2 / S10046	-	2,384,466	-	-	-	-	2,384,466
Dailard Neighborhood Park-Play Area Upgrades / S10028	55,904	344,096	-	-	-	-	400,000
Del Mar Mesa Acquisition / S00998	1,866,772	181,222	-	-	-	-	2,047,994
Del Mar Mesa Central Multi Use Trail / S00890	2,648	158,352	-	-	-	-	161,000
Del Mar Mesa Neighborhood Park / S00648	1,360,969	2,039,031	-	-	-	750,000	4,150,000
Del Mar Mesa Northern Hiking/Equestrian Trail / S00892	30,504	355,496	-	-	-	-	386,000
Del Mar Mesa Southern Multi-Use Trail / S00889	8,617	101,683	-	-	-	150,000	260,300
Del Mar Terrace Street Improvements / S10038	260,000	325,000	65,000	-	650,000	-	1,300,000
Del Mar Trails Park Play Area Upgrades / S11016	19,162	577,204	-	-	-	-	596,366
Dennerly Ranch Neighborhood Park / S00636	1,904	1,999,052	-	-	3,201,000	-	5,201,956
Dingeman School/Spring Canyon Neighborhood Park / S01067	54,463	1,611	-	-	-	-	56,074
El Cajon Boulevard Streetscape Improvements / S00826	454,680	475,320	50,000	310,000	-	1,517,800	2,807,800
Encanto Community Park Concession Expansion / S01056	4,390	(199)	-	-	-	149,108	153,299
Fairbrook Neighborhood Park - Acquisition / S01002	401,306	18,694	-	-	-	-	420,000
Fairbrook Neighborhood Park Development / S01083	76	2,399,924	-	-	-	-	2,400,000
Famosa Slough Salt Marsh Creation / S00605	300,796	12,204	-	-	-	-	313,000
Fiesta Island Causeway Parking Lot / S00622	235	24,765	-	-	-	-	25,000
Fiesta Island Infrastructure Improvements / S00991	214,860	3,745,028	-	-	-	250,000,000	253,959,888
Florida Canyon Drainage & Trail Improvements / S00770	74,129	282,871	-	-	-	-	357,000
Gompers Neighborhood Park- Play Area Upgrades / S11030	27,873	462,127	-	-	-	600,000	1,090,000
Gonzales Canyon Neighborhood Park / S00994	3,039,982	2,760,018	-	-	-	-	5,800,000
Gonzales Canyon Resource Management Plan / S10068	-	200,000	-	-	-	-	200,000
Hickman Fields / S00751	207,156	1,392,844	-	-	-	-	1,600,000
Hidden Trails Neighborhood Park / S00995	49,111	2,370,889	-	-	-	680,000	3,100,000
Hiking & Equestrian Trail Neighborhood Park #10 / S00722	213,760	406,840	-	-	-	-	620,600
Hiking & Equestrian Trails - Eastern Region / S00891	1,195	228,105	-	-	-	-	229,300
Hilltop Community Park Development Phase 1 / S00634	1,485,487	701,054	-	-	-	-	2,186,541
Home Avenue Park / S00673	577,192	22,808	-	2,600,000	-	600,000	3,800,000
Hourglass Field House Parking Areas / S00677	44,849	1,285,151	-	-	-	-	1,330,000

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I-15 Cut & Cover/Teralta Neighborhood Park / S00658	1,540,788	27,204	-	-	-	-	1,567,992
Inspiration Point Precise Plan / S00615	414,800	(155)	-	-	-	500,000	914,645
Joint Use Improvements - Citywide / AGF00003	634,726	102,979	-	-	-	-	737,705
Kellogg Park Play Area Improvements / S00974	137,998	44,002	-	-	-	-	182,000
Kids Copy-Tubman/Chavez Center / S01021	4,446	-	-	-	-	-	4,446
Kumeyaay Lake Riparian Restoration / S01008	88,929	-	-	-	-	-	88,929
Kumeyaay Lakes Berm Restoration and Dredging / S00655	92,722	67,278	-	-	-	9,840,000	10,000,000
La Mirada Elementary School Joint Use Phase II / S00653	109,248	55,377	-	-	-	-	164,625
Lake Murray Community Park Play Area Expansion / S11018	-	62,000	-	-	-	1,088,000	1,150,000
Language Academy/Montezuma Elementary Joint Use / S00972	205,006	1,059,831	-	-	-	-	1,264,838
Linda Vista Community Park Picnic Area / S01068	74,178	128,822	-	-	-	-	203,000
MLK Jr Community Park Rec Center Roof Repair / S00765	178,172	2,156	-	-	-	-	180,328
MLK Jr Play Area Upgrade / S00771	642,545	6,455	-	-	-	-	649,000
Maddox Neighborhood Park Playground Upgrades / S10086	437,832	108,168	-	-	-	-	546,000
Marshall Elementary School Joint Use Improvements / S10080	-	700,000	-	-	-	-	700,000
Marston Point/Balboa Park Storm Drain Repair / S10085	-	50,000	-	-	-	-	50,000
McAuliffe Community Park Development Phase 2 / S00664	241,840	3,155,847	-	-	1,075,749	-	4,473,436
McKinley Elementary School Joint Use Improvements / S12001	-	-	107,000	-	-	1,523,000	1,630,000
Memorial Pool ADA Improvements / S01049	237,742	(2,306)	-	-	-	-	235,437
Memorial Pool Improvements / S00970	442,789	2,057,211	-	-	-	500,000	3,000,000
Memorial Skateboard Park / S00647	1,234,408	23,645	-	-	-	-	1,258,052
Mid City Community Clinic / S01023	10,000	-	-	-	-	-	10,000
Mira Mesa ADA / S01039	137,149	1,526	-	-	-	-	138,675
Mira Mesa Community Park 3 (Hourglass) Development / S01003	4,447,978	(778,477)	-	-	-	-	3,669,501
Mira Mesa Community Park-Expansion & Aquatic Compl / S00667	1,508,540	12,341,460	-	-	7,000,000	-	20,850,000
Mission Bay Athletic Area Comfort Stn Modernize / S10021	131,088	68,912	-	-	-	200,000	400,000
Mission Bay Golf Course & Practice Cntr Landscape / S01089	705	99,295	-	-	-	-	100,000
Mission Bay Golf Course Driving Range Upgrade / S10043	-	1,000,000	-	-	-	-	1,000,000
Mission Bay Golf Course New Irrigation System / S00629	843	99,157	-	-	-	-	100,000
Mission Bay Golf Course New Practice Area Upgrade / S00628	139,336	260,664	-	-	-	-	400,000

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Mission Bay Golf Course Practice Cntr Bldg Improve / S01090	-	400,000	-	-	-	-	400,000
Mission Bay Golf Course Renovation/Reconstruction / S11010	5,666	454,334	-	-	3,540,000	-	4,000,000
Mission Bay Golf Course and Practice Center / AEA00003	-	600,000	300,000	-	-	-	900,000
Mission Bay Improvements / AGF00004	360,279	3,123,607	-	-	-	-	3,483,886
Mission Bay Park Eel Grass Mitigation / S00612	623,004	2,996	-	-	-	-	626,000
Mission Bay Park Security Lights / S01013	74,516	-	-	-	-	-	74,516
Mission Bay/Fiesta Island Development Plan / S00624	358,518	61,482	-	-	-	-	420,000
Mission Hills Historic Street Lighting / S11008	2,321	153,922	211,243	-	-	-	367,486
Mission Trails Regional Park Cowles Mountain Trail / S10065	-	400,000	-	-	-	-	400,000
Mission Trails Regional Park Master Plan Update / S01014	682,957	201,872	-	-	-	-	884,829
Mission Trails Regional Park Trail Realignment / S10066	-	215,000	-	-	-	-	215,000
Mission Trails Regional Pk Equest Comfort Station / S01073	137,641	371,359	-	-	-	173,000	682,000
Mission Valley Preserve Habitat Enhancement / S00755	531,035	18,965	-	-	-	-	550,000
Mission Trails Regional Park Fire Restoration / S01011	83,021	5,122	-	-	-	-	88,143
Montclair Neighborhood Park Play Area / S10027	345,896	(896)	-	-	-	-	345,000
Montgomery Academy Joint Use Improvements / S00973	62,318	632,682	-	-	-	-	695,000
Montgomery Waller Community Park / S00754	1,026,175	93,825	-	-	-	-	1,120,000
Mountain View Neighborhood Park Area Upgrades / S11019	31,346	743,654	-	-	-	-	775,000
Multiple Species Conservation / S01076	13,797,098	12,782	-	-	-	17,039,472	30,849,353
Museum of Man Roof Replacement / S11101	27,517	1,453,459	-	-	-	-	1,480,976
NTC Aquatic Center / S10000	329,807	116,919	-	-	-	-	446,726
Nobel Athletic Area Development / S00663	12,765,449	209,057	-	-	-	-	12,974,506
Normal Heights Community Park Development / S00662	147,889	44,392	-	-	-	-	192,281
North Crown Point Gazebo Replacement / S10020	287,152	7,848	-	-	-	-	295,000
North Park Community Park Miscellaneous Improvement / S01005	33,194	256	-	-	-	-	33,450
North Park Mini-Park and Streetscape Improvements / S10050	246,166	3,834	-	-	-	3,460,000	3,710,000
North Park/Main Street Sidewalk Improvements / S10040	-	200,000	-	-	-	-	200,000
Ocean Beach CDC - N Ocean Beach Revitalization / S01057	545,450	58,511	-	-	-	500,000	1,103,960
Ocean Beach Recreation Center ADA Improvements / S01094	269,338	-	-	-	-	-	269,338
Old Mission Dam Preservation / S00611	1,239,215	23,120	-	-	-	-	1,262,336

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Olive Street Park Acquisition and Development / S10051	1,424,900	776,685	-	-	-	-	2,201,585
Open Space Improvements / AGG00001	456,047	768,756	-	-	-	-	1,224,803
Otay Valley Fenton Pond Recreation Trail / S00753	180,095	29,510	-	-	-	-	209,605
Otay Valley Regional Park / S00769	633	199,367	-	-	-	2,550,000	2,750,000
Otay Valley Regional Park-Beyer Blvd Staging Area / S00638	2,470,112	30,284	-	-	-	-	2,500,396
Pacific Beach Community Park Requirement / S00668	84,653	-	-	-	-	-	84,653
Pacific Breezes (Ocean View Hills) Community Park / S00649	4,960,201	6,809,799	-	-	-	-	11,770,000
Palisades Park Comfort Station Replacement / S10026	133,511	166,489	-	-	-	45,000	345,000
Paradise Hills Community Park Picnic Shelter / S10023	221,353	(5,353)	-	-	-	-	216,000
Park & Recreation Grant Match Funding / AGF00001	10,081	421,874	-	-	-	-	431,955
Park De La Cruz Acquisition / S01006	76,653	-	-	-	-	-	76,653
Park De La Cruz/38th Street Development / S00657	-	25,000	-	-	-	-	25,000
Penasquitos Town Center Linear Park / S01010	345,710	5,290	-	-	-	-	351,000
Pomerado Rd Median Improvements-n/o of R Bernardo / S10035	-	219,750	175,000	-	248,361	-	643,111
Pomerado Rd Median Improvements-s/o R Bernardo Rd / S10034	110,205	106,749	-	-	-	331,967	548,921
Presidio Park Master Plan / S00993	19,445	5,555	-	-	-	-	25,000
Public Roads Supporting Park Access / S00660	457	50,087	-	-	-	-	50,544
Rancho Bernardo Community Park-Sports Field Lights / S11012	21,600	678,400	-	-	-	-	700,000
Rancho Bernardo Recreation Center ADA / S01051	84,290	13,090	-	-	-	-	97,379
Rancho Bernardo Road Streetscape / S12006	-	-	50,000	-	-	-	50,000
Rancho Bernardo Westwood Soundwall / S10033	22,335	77,665	-	-	-	-	100,000
Rancho Encantada Neighborhood Park #1 / S10122	900,772	199,228	-	-	-	-	1,100,000
Rancho Encantada Park #2 / S00652	101,655	1,651,345	-	154,000	1,095,000	-	3,002,000
Rancho Penasquitos ADA Requirements / S00671	-	906,459	-	-	-	-	906,459
Rancho Penasquitos Monument Signs / S10032	38,781	78,219	69,475	-	-	-	186,475
Rancho Penasquitos Skate Park / S12002	-	-	320,000	-	-	-	320,000
Rancho Penasquitos Towne Centre Park Improvements / S12003	-	-	75,000	-	-	-	75,000
Regional Park Improvements / AGF00005	209,375	5,475,625	2,281,433	-	12,500,000	-	20,466,433
Resource-Based Open Space Parks / AGE00001	335,295	1,152,764	-	-	-	-	1,488,059
Ridgewood Neighborhood Park Playground / S00672	-	2,458	-	-	-	-	2,458

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Riviera Del Sol Neighborhood Park / S00999	1,504,964	2,045,036	-	-	-	-	3,550,000
Roosevelt Middle School / S00761	266,568	323,432	-	-	-	600,000	1,190,000
San Diego River Dredging-Qualcomm Way to SR163 / S00606	207,999	217,001	-	-	-	-	425,000
San Diego River Park Master Plan / S01001	1,618,368	13,632	-	-	-	-	1,632,000
San Ysidro Athletic Area & Larsen Field Lighting / S11013	10,795	739,206	-	-	-	-	750,000
Sefton Field Improvements / S01012	197,064	302,936	-	-	-	500,000	1,000,000
Serra Mesa Community Park / S00669	524,768	3,132	-	-	-	-	527,900
Sewer Lateral Replacement for Balboa Park / S00619	187,392	236,115	-	-	-	-	423,507
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / S11051	91,645	203,355	-	-	-	430,000	725,000
Sixth Avenue Playground Improvements / S00616	115,266	4,734	-	-	-	1,880,000	2,000,000
South Clairemont Recreation Center ADA Kitchen Upg / S10134	26,530	72,470	-	-	-	-	99,000
Southcrest Trails (252 Corridor Pk Imp - Ph2) Park / S01071	230,392	1,369,608	-	-	-	-	1,600,000
Sub Area II Recreational Feasibility Study / S00675	15,899	44,101	-	-	-	-	60,000
Sunroad Neighborhood Park - Development / S10048	67,143	(47,143)	-	190,000	-	-	210,000
Sunset Cliffs Natural Park Drainage Study / S00674	305,173	249,827	-	-	-	-	555,000
Sunset Cliffs Natural Park Hillside Improvements / S10091	583,825	116,175	-	-	-	1,900,000	2,600,000
Sunshine Berardini Fields / S00759	74,783	9,330	-	-	-	600,000	684,113
Swanson Standley Pool ADA Improvements / S01050	250,905	-	-	-	-	-	250,905
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054	-	10,000	5,000	-	40,000	175,000	230,000
Talmadge Decorative Streetlight Restoration / S00978	6,227	225,573	-	-	-	-	231,800
Talmadge Historic Gates / L12001	-	-	113,101	-	450,000	-	563,101
Talmadge Street Improvements / S00820	61,462	219,895	-	-	-	-	281,357
Talmadge Streetscape & Lighting Zone 1E / S00976	27,349	595,574	-	-	-	-	622,923
Talmadge Streetscape & Lighting Zone 2W / S00977	49,501	(5,015)	-	-	-	-	44,486
Taylor Street Slope Reconstruction / S00676	1,039,413	(369,455)	-	-	-	-	669,958
Tierrasanta Community Park Sports Field Lighting / S11011	19,527	130,473	-	-	-	150,000	300,000
Tierrasanta Skate Park / S00997	51	24,949	-	-	-	4,975,000	5,000,000
Torrey Highlands Community ID and Enhancement / S11009	-	150,000	25,000	-	-	-	175,000
Torrey Highlands Neighborhood Park North / S00650	4,785,917	764,083	-	-	-	-	5,550,000
Torrey Highlands Neighborhood Park South / S00651	3,631,292	185,097	-	3,333,611	-	-	7,150,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Torrey Highlands Park Play Area Upgrades / S11020	20,121	581,951	-	-	-	338,305	940,377
Torrey Hills SDG&E Easement Enhancement / S11006	9,872	290,128	141,000	-	-	-	441,000
Torrey Pines City Park General Development Plan / S01015	504,213	(4,213)	-	-	-	-	500,000
Torrey Pines GC Clubhouse Starter Booth & Fence / S00631	84,280	-	-	-	-	-	84,280
Torrey Pines Golf Course / AEA00001	576,036	93,964	1,100,000	-	-	-	1,770,000
Torrey Pines Golf Course Clubhouse Maintenance / S00630	475,316	174,684	-	-	-	-	650,000
Torrey Pines Golf Course Irrigate & Fence Upgrades / S01065	7,988	242,012	-	-	-	-	250,000
Torrey Pines Golf Course-Reconstruction 18 Holes / S01082	655,166	1,542,520	-	-	-	-	2,197,686
Torrey Pines N & S Course Restroom Replacement / S00749	422,658	327,342	-	-	-	-	750,000
Torrey Pines North and South Course Golf Paths / S10045	-	800,000	-	-	-	-	800,000
Torrey Pines S Golf Course Restroom Improvements / S00627	179,194	(1,165)	-	-	-	-	178,028
Treena Mesa Joint Use Sports Field / S00971	-	3,500,000	-	-	-	-	3,500,000
University Gardens Neighborhood Park Tot Lot / S00645	256,615	-	-	-	-	-	256,615
Valencia Park Acquisition and Development / S11103	229,361	(5,348)	-	-	-	450,000	674,013
Views West Neighborhood Park ADA Upgrades / S10031	33,335	591,665	-	-	-	-	625,000
Vista Terrace Tot Lot Park / S00766	379,484	72,133	-	-	-	-	451,617
Walker Neighborhood Park Playground Upgrades / S10092	13,317	296,683	-	-	-	-	310,000
Wegeforth Elementary School Joint Use / S00764	456,276	1,535,724	-	-	-	-	1,992,000
Welcome to Rancho Bernardo Signs / S10036	-	10,000	45,367	-	-	-	55,367
West Lewis and Falcon Streets Mini-Park / S00757	410,670	39,330	-	-	-	180,000	630,000
West Maple Canyon Mini-Park / S00760	222,728	152,272	-	-	-	200,000	575,000
Westview Park Shade Structure / S01066	16,272	33,728	-	-	-	-	50,000
Wightman Street Neighborhood Park / S00767	586,772	99,228	-	-	-	2,363,000	3,049,000
Windansea Erosion Control Plan / S00656	651,540	(1,540)	-	-	-	-	650,000
Windwood II Mini Park Play Area Upgrades / S11017	21,560	459,298	-	-	-	42,917	523,775
Park & Recreation Totals	\$ 180,581,305	\$ 108,105,503	\$ 5,899,292	\$ 6,587,611	\$ 42,462,326	\$ 357,472,288	\$ 701,108,326
Police							
Canine and SWAT Facility / F12001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000
Central Area Police Substation / S00694	762,469	173,531	-	-	-	-	936,000

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Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Police Headquarters Cogeneration Repower Project / S10131	–	950,000	33,085	–	–	–	983,085
Police Range Refurbishment / S10118	–	–	1,822,864	–	–	2,223,870	4,046,734
Public Safety Training Institute / S00816	448,041	56,959	–	–	–	–	505,000
Police Totals	\$ 1,210,509	\$ 1,180,491	\$ 1,855,949	\$ –	\$ –	\$ 6,123,870	\$ 10,370,819
Public Utilities							
30th Street Pipeline Replacement / S12010	\$ –	\$ –	\$ 100,000	\$ –	\$ 9,321,585	\$ –	\$ 9,421,585
69th & Mohawk Pump Station / S12011	–	–	250,000	–	11,936,137	–	12,186,137
Advanced Water Treatment Demo Plant (IPR/RA) / S10127	7,028,727	171,273	–	–	–	–	7,200,000
Alvarado 2nd PL Exten & Morena Blvd CI / S12013	–	–	250,000	–	66,691,492	–	66,941,492
Alvarado Water Quality Lab Roof Replacement / S00311	336,023	58,871	–	–	–	–	394,894
Alvarado Water Quality Lab Roof Replacement / S00047	175,755	21,751	–	–	–	–	197,506
Alvarado Water Treatment Plant Upgrade & Expansion / S00021	132,463,683	18,688,630	–	–	10,000,000	–	161,152,313
Balboa Avenue Trunk Sewer / S00331	3,169,584	471,905	–	–	–	–	3,641,489
Barrett Flume Cover / S10013	1,116	98,884	400,000	–	5,592,340	–	6,092,340
Barrett Reservoir Outlet Tower Upgrade / S00039	2,552,300	435,892	–	–	–	–	2,988,193
Beach Area Low Flow Storm Diversion / S00313	2,424,101	(1,767)	–	–	–	–	2,422,334
CIP Bond Issuance Reserve / S00342	–	5,000,000	–	–	–	–	5,000,000
CIP Program Management / S00045	1,597,907	2,562,093	–	–	–	–	4,160,000
CIS ERP Implementation / S11100	14,251,667	5,325,745	2,819,628	–	–	–	22,397,040
Carmel Mountain Road Transmission Line / S00071	2,589,329	1,335,671	–	–	–	–	3,925,000
Carmel Valley Trunk Sewer / S00325	10,248,845	458,305	–	–	–	–	10,707,151
Catalina 12inch Cast Iron Mains / S12008	–	–	100,000	–	8,417,326	–	8,517,326
Chollas Building / S11025	450,874	1,549,126	2,200,000	–	13,500,000	–	17,700,000
Cielo & Woodman Pump Station / S12012	–	–	100,000	–	14,479,546	–	14,579,546
Corrosion Control / AKA00001	–	600,000	–	–	500,000	–	1,100,000
Dams and Reservoirs / ABK00001	177,436	763,579	824,304	–	3,847,985	–	5,613,304
Del Mar Heights East Segment / S12017	–	–	100,000	–	5,163,344	–	5,263,344
Del Mar Heights Pipeline Relocation / S00070	4,251,970	98,030	–	–	–	–	4,350,000
Dulzura Conduit Concrete Covers / S00067	763,889	36,111	–	–	–	–	800,000

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Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
EM&TS Esplanade and Steam Line Relocation / S00319	-	234,253	-	-	1,784,282	-	2,018,535
East Mission Gorge Force Main Rehabilitation / S00326	441,835	812,805	-	-	5,537,195	-	6,791,835
East Point Loma Trunk Sewer / S00329	4,246,319	5,683,681	-	-	-	-	9,930,000
El Capitan Pipeline #2 / S10005	89,101	1,980,497	-	-	44,316,707	-	46,386,305
El Capitan Potable Water Segment / S12007	-	-	250,000	-	16,038,508	-	16,288,508
El Capitan Reservoir Road Improvements / S00040	426,601	89,564	-	-	2,117,531	-	2,633,696
El Monte Pipeline #2 / S10008	12,553	2,535,447	1,000,000	-	103,939,683	-	107,487,683
Fluoridation Facilities / S00074	3,065,813	161,203	-	-	-	-	3,227,016
Freeway Relocation / AKB00002	2,675,196	590,043	250,000	-	250,000	-	3,765,239
Groundwater Asset Development Program / ABM00001	6,206,770	2,557,969	900,000	-	58,213,167	-	67,877,906
Harbor Drive Pipeline / S00019	940,231	1,099,769	200,000	-	9,752,609	-	11,992,609
Harbor Drive Trunk Sewer Replacement / S00336	987,435	3,997,237	4,000,000	-	3,414,076	-	12,398,748
Kearny Mesa Pipeline Upgrade / S10011	3,396	2,726,604	-	-	40,598,391	-	43,328,391
Kensington Pressure Regulator / S10059	-	31,564	-	-	459,720	-	491,284
La Jolla Scenic Drive 16inch Main / S12009	-	-	100,000	-	8,932,141	-	9,032,141
La Jolla/PB Trunk Sewer-Chelsea Street Relocation / S00327	8,342,627	110,316	-	-	-	-	8,452,943
Lake Murray Trunk Sewer / S00335	11,150,910	9,545,888	-	-	-	-	20,696,798
Lindbergh Field 16" Cast Iron Main Replacement / S10055	568,917	971,083	-	-	5,280,000	-	6,820,000
Little McGonigle Ranch Road Pipeline / S00069	654,968	102,032	-	-	-	-	757,000
Lower Otay Outlet Tower / S12018	-	-	168,248	-	5,337,137	-	5,505,385
Lower Otay Reservoir Emergency Outlet Improvements / S00044	646,565	4,734,863	-	-	-	-	5,381,428
MBC Biosolids Storage Silos / S00322	1,182,019	2,075,741	5,294,557	-	155,676	-	8,707,993
MBC Centrate Collection Upgrades / S00321	2,117,461	102,034	-	-	-	-	2,219,495
MBC Dewatering Centrifuges Replacement / S00339	13,559	423,278	-	-	10,226,420	-	10,663,257
MBC Odor Control Facility Upgrades / S00323	64,518	1,960,562	-	-	3,100,969	-	5,126,049
MOC Building / S11023	-	3,000,000	-	-	900,000	-	3,900,000
Meter Boxes / AKB00005	519,054	139,935	-	-	-	-	658,989
Metro Facilities Control Systems Upgrade / L10000	14,055,095	(835,061)	700,000	-	633,184	-	14,553,218
Metro Treatment Plants / ABO00001	6,628,472	7,515,864	-	-	9,422,555	-	23,566,890
Metropolitan System Pump Stations / ABP00002	10,401,883	3,773,018	-	-	-	-	14,174,901

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Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Metropolitan Waste Water Department Trunk Sewers / AJB00001	33,366,540	14,716,582	13,020,462	–	51,380,000	–	112,483,584
Miramar Clearwell Improvements / S11024	4,260	3,635,740	–	–	73,851,392	–	77,491,392
Miramar Pipeline Monitoring & Reinspection / S00083	53,910	1,433,726	–	–	–	–	1,487,636
Miramar Road Trunk Sewer / S00330	3,066,685	1,587,280	–	–	–	–	4,653,965
Miramar Water Treatment Plant Upgrade & Expansion / S00024	198,710,898	29,178,898	–	–	–	–	227,889,796
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	215,111	31,369	363,562	–	16,095,562	–	16,705,604
Montezuma Trunk Sewer / S00332	861,584	301,190	–	–	2,446,239	–	3,609,013
Morena Reservoir Outlet Tower Upgrade / S00041	336,388	131,645	67,505	–	5,873,423	–	6,408,961
NCWRP Sludge Pump Station Upgrade / S00309	203,157	503,939	–	–	–	–	707,096
North City Raw Sludge & Water Cathodic Upgrade / S00318	417,597	134,902	–	–	–	–	552,499
North City Reclamation System / AHC00002	12,677,800	18,132,947	–	–	880,000	–	31,690,747
North City Water Reclamation Plant - EDR Enclosure / S00340	72,042	167,958	–	–	–	–	240,000
North City Water Reclamation Plant EDR Upgrade / S00324	–	1,041,513	–	–	–	–	1,041,513
Otay 1st / 2nd PL Abandonment West of Highland / S12016	–	–	100,000	–	27,178,464	–	27,278,464
Otay 1st/2nd Pipeline Abandonment East of Highland / S11027	44,094	19,156	1,000,000	–	5,776,750	–	6,840,000
Otay Mesa Trunk Sewer / S00301	13,027,347	1,434,410	–	–	–	–	14,461,757
Otay Second Pipeline Improvements / S00032	23,206,258	1,215,085	–	–	1,047,383	–	25,468,725
Otay Water Treatment Plant Upgrade & Expansion / S00030	41,655,228	2,293,288	–	–	–	–	43,948,517
PS2 Power Reliability & Surge Protection / S00312	64,035	814,246	250,000	–	30,101,719	–	31,230,000
Pacific Beach Pipeline / S12015	–	–	250,000	–	14,644,889	–	14,894,889
Pipeline Rehabilitation / AJA00002	60,041,485	32,919,112	–	–	80,000,000	–	172,960,597
Pipeline Rehabilitation Phase F-1 / S00341	9,613,119	647,838	–	–	–	–	10,260,957
Point Loma Grit Processing Improvements / S00315	11,409,864	4,892,000	3,750,000	–	9,956,003	–	30,007,867
Pomerado Pipeline #2 / S00072	8,586	11,669	–	–	–	–	20,255
Pressure Reduction Facility Upgrades / AKA00002	–	500,000	500,000	–	4,000,000	–	5,000,000
Proctor Valley Off-Highway Vehicle Barrier / S00068	273,295	152,459	–	–	–	–	425,754
Pt Loma-South Access Road Protection Project / S00316	238,153	113,545	–	–	385,000	–	736,698
Pump Station 64 Electrical Upgrades / S00307	–	239,200	–	–	–	–	239,200
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	1,643,621	1,842,419	1,173,400	–	350,000	–	5,009,440
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	1,223,858	2,296,992	3,926,100	–	2,905,800	–	10,352,750

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Pump Station Restorations / ABP00001	22,411,340	1,628,433	–	–	4,562,104	–	28,601,877
Pump Station Upgrades Group I North County / S00303	13,652,569	5,758,528	–	–	–	–	19,411,097
Rancho Bernardo Reservoir Rehabilitation / S00042	8,713,519	388,252	–	–	–	–	9,101,771
Rancho Penasquitos Water Pump Station #2 / S00043	12,250,982	1,550,123	–	–	–	–	13,801,105
Reclaimed Water Extension / AHC00001	382,480	4,467,270	–	–	2,500,000	–	7,349,750
Reclaimed Water Retrofit / AHC00003	1,535,701	863,459	–	–	–	–	2,399,160
Recycled Water System Upgrades / S10010	47,461	902,539	–	–	–	–	950,000
Recycled Water Tank Modifications / S12014	–	–	250,000	–	629,406	–	879,406
SBWR Plant Demineralization Facility / S00310	399	622,440	–	–	15,378,978	–	16,001,817
San Diego 17 Flow Control Facility / S00038	1,588,607	8,883,057	–	–	–	–	10,471,664
Seismic Upgrades / AKB00004	6,035,158	1,822,644	–	–	–	–	7,857,802
Sewer Main Replacements / AJA00001	150,591,598	52,075,010	30,000,000	–	202,711,683	–	435,378,291
Sewer Pump Station 41 Rehabilitation / S00337	8,644,232	233,639	–	–	–	–	8,877,871
Sewer Pump Station 79 / S00338	4,556,231	646,232	–	–	–	–	5,202,463
South Bay Reclamation System / S00018	1,300,720	48,414	150,000	–	–	–	1,499,134
South County Raw Water Reservoir Intertie Study / S00066	–	780,000	–	–	–	–	780,000
South Metro Sewer Rehabilitation Phase 3B / S00317	–	157,506	–	–	9,057,451	–	9,214,957
South Mission Valley Trunk Sewer / S00302	14,044,984	2,871,690	–	–	–	–	16,916,674
Standpipe and Reservoir Rehabilitations / ABL00001	1,734,078	2,892,443	4,486,986	–	13,607,175	–	22,720,682
Telemetry Control Systems SCADA Phase II / S00046	12,623,112	–	–	–	–	–	12,623,112
Torrey Pines Road/La Jolla Blvd Main Replacement / S00003	783,470	2,912,831	–	–	244,109	–	3,940,411
USIU Trunk Sewer / S00334	7,484,038	2,836,399	–	–	–	–	10,320,437
University Ave Pipeline Replacement / S11021	129,376	373,913	560,000	–	9,079,478	–	10,142,767
Unscheduled Projects / AJA00003	11,675,187	8,418,704	–	–	–	–	20,093,891
Upas Street Pipeline Replacement / S11022	144,151	11,849	1,575,000	–	14,873,472	–	16,604,472
Water CIP Reserve / S00048	–	5,000,000	–	–	–	–	5,000,000
Water Department Security Upgrades / S00050	14,453,750	6,551,758	–	–	–	–	21,005,508
Water Group 787 / S11108	–	1,893,966	7,342,159	1,893,966	–	–	11,130,091
Water Group Job 790 / S10004	7,954,068	329,715	–	–	–	–	8,283,783
Water Group Job 915 (3012) / S10123	6,967,997	1,150,102	7,887,022	–	–	–	16,005,121

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Water Main Replacements / AKB00003	145,905,929	57,543,111	39,912,978	(1,893,966)	163,440,338	–	404,908,391
Water Pump Station Restoration / ABJ00001	382,920	7,800,997	8,823,952	–	28,072,682	–	45,080,551
Wet Weather Storage Facility / S00314	2,295,921	695,705	–	–	84,312,887	–	87,304,513
Public Utilities Totals	\$ 1,128,649,400	\$ 396,294,123	\$ 145,395,863	\$ –	\$ 1,355,202,093	\$ –	\$ 3,025,541,479
Public Works - General Services							
Americans with Disabilities Improvements / ABE00001	\$ 11,953,677	\$ 16,833,512	\$ 1,531,029	\$ –	\$ –	\$ –	\$ 30,318,218
Beach Area Family Health Care / S01029	30,918	–	–	–	–	–	30,918
City Administration Building / S00819	1,187,085	10,915	–	–	–	4,200,000	5,398,000
City Facilities Improvements / ABT00001	8,258,208	27,360,591	300,000	31,000,000	124,000,000	36,000,000	226,918,799
Downtown Parking Projects / S01080	1,059,865	–	–	–	–	–	1,059,865
Fitting Facility Expansion / S10042	42,633	807,367	175,000	–	–	–	1,025,000
La Jolla Parking Structure / S00897	–	50,000	–	–	–	–	50,000
Mission Beach Community Clinic - ADA Improvements / S01092	20,759	(862)	–	–	–	–	19,897
Modernization of Elevators - City Admin Building / S00697	824,476	–	–	–	–	–	824,476
Modernization of Elevators - Evan B. Jones Parkade / S00698	788,676	17,250	–	–	–	–	805,925
Palisades Building Ramp - ADA Improvements / S00620	68,752	1,248	–	–	–	–	70,000
Roof Replacement / ABT00002	751,931	112,434	–	–	–	–	864,365
The World Beat Center / S01025	25,000	0	–	–	–	–	25,000
Public Works - General Services Totals	\$ 25,011,979	\$ 45,192,454	\$ 2,006,029	\$ 31,000,000	\$ 124,000,000	\$ 40,200,000	\$ 267,410,463
QUALCOMM Stadium							
QUALCOMM Stadium / ABG00001	\$ 137,000	\$ 1,363,000	\$ –	\$ –	\$ 3,750,000	\$ –	\$ 5,250,000
QUALCOMM Stadium Totals	\$ 137,000	\$ 1,363,000	\$ –	\$ –	\$ 3,750,000	\$ –	\$ 5,250,000
Real Estate Assets							
Evan V. Jones Parkade Parking Equipment Upgrade / S11034	\$ 6,946	\$ 443,054	\$ 100,000	\$ –	\$ –	\$ –	\$ 550,000
Real Estate Assets Totals	\$ 6,946	\$ 443,054	\$ 100,000	\$ –	\$ –	\$ –	\$ 550,000
Transportation & Storm Water							
25th Street Renaissance Project / S00985	\$ 537,635	\$ 256,365	\$ 700,000	\$ 956,000	\$ –	\$ –	\$ 2,450,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
34th Street Storm Drain / S11001	2,459	72,541	-	-	-	-	75,000
35th & 34th at Madison Avenue Improvements / S00922	183,082	247,772	-	-	1,300,000	-	1,730,854
36th Street Landscape Maintenance / S00902	6,724	43,276	-	-	-	-	50,000
38th Street Improvements / S00930	296,107	1,703,893	-	-	-	-	2,000,000
43rd Street Widening / S00845	7,533,871	1,342,924	-	-	-	-	8,876,795
54th Street/Euclid Avenue Bikeways / S00956	79,231	50,769	-	-	-	-	130,000
62nd to 65th Street Channel Improvements / S00926	74,195	805	-	-	-	-	75,000
ADA Walkway & Curb Ramp at Azalea Park / S11061	27,764	244	-	-	-	-	28,009
Aldine Drive and Fairmount Drive Slope Restoration / S00865	3,426,841	2,295,280	-	2,180,982	-	-	7,903,103
Alta La Jolla Drive Drainage Repair Phase II / S10001	875,597	130,508	-	-	-	-	1,006,105
Alvarado Canyon Road Realignment / S00894	473,268	86,732	-	-	-	5,140,000	5,700,000
Architectural Barrier Removal - DIF Funded / AII00001	-	51,000	-	-	-	-	51,000
Azalea Park Neighborhood Identification / S00699	157,108	254,722	-	-	-	-	411,830
Balboa Ave/Hathaway St Left Turn Lane Installation / S10047	4,696	(533)	-	-	-	-	4,163
Balboa Ave/Tierrasanta Blvd Bikeway / S00957	131,214	118,786	-	-	-	-	250,000
Balboa Avenue Corridor Improvements / S00831	582,234	2,388,197	-	-	-	-	2,970,431
Balboa Park/Florida Canyon Storm Drain Repairs / S01064	1,343,402	26,598	-	-	-	-	1,370,000
Bayshore Bikeway / S00944	624,060	72,350	150,000	-	-	-	846,410
Beach Area Low Flow Storm Drain Diversion / S00603	6,101,775	1,652,980	-	-	-	-	7,754,755
Bear Drive Retaining Wall / S10093	20,251	229,749	-	-	-	-	250,000
Berger Ave Sidewalk & Curb Ramps / S11044	24,820	200,180	-	-	-	-	225,000
Bernardo Trail Dr & Pomerado Rd TS / S11040	7,079	192,921	-	-	-	-	200,000
Bicycle Loop Detectors / S11058	50,000	33,500	-	-	-	-	83,500
Bicycle Master Plan / S00948	275,023	(23)	-	-	-	-	275,000
Bicycle Parking at the Border / S00953	22,988	312	-	-	-	-	23,300
Bird Rock Coastal Traffic Improvements Phase I / S00896	6,388,445	43,094	-	-	-	-	6,431,539
Bridge Preventative Maintenance Program / S00940	187,836	64,164	-	-	-	-	252,000
Bridge Rehabilitation / AIE00001	565,409	418,963	-	-	-	500,000	1,484,372
Bus Stop Improvements / AID00007	170,994	(16,182)	-	-	-	-	154,812
Caliente Avenue Sidewalk / S10058	100,160	579,840	-	-	-	-	680,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Cam Del Sur Widening # San Dieguito Rd to Paseo De / RD11003	23,434	-	-	-	-	-	23,434
Camino Del Norte Sidewalk / S11047	-	100,000	-	-	-	-	100,000
Camino Del Sur (Bernardo Lakes / Lone Quail Rd) / RD11000	39,284	10,716	-	-	-	-	50,000
Camino Del Sur-SR 56 to Carmel Valley Road / S00899	13,364,810	-	-	-	1,050,000	-	14,414,810
Camino Del Sur-Santaluz / Resort Wildlife Crossing / S00843	4,506,381	30,252	-	-	-	-	4,536,633
Camino Del Sur-Santaluz to Camino Del Norte / S00842	13,901,786	-	-	-	-	-	13,901,786
Camino Ruiz from n/o of Reagan to Jade Coast / S01018	23,151	-	-	-	-	-	23,151
Camino Santa Fe-Del Mar Mesa Road to SR 56 / S00898	860,411	6,264,589	-	-	-	-	7,125,000
Camino del Sur - SR-56 to Dormouse / S00872	1,220,443	1,840,633	-	-	13,823,924	-	16,885,000
Camino del Sur-San Dieguito Rd to Carmel Valley Rd / S00710	980,020	-	-	5,556,500	-	-	6,536,520
Carmel Country Road Low Flow Channel / S00969	73,012	1,638,988	-	-	-	-	1,712,000
Carmel Mountain Road to Del Mar Mesa Road / S00846	-	1,800,000	-	900,000	-	-	2,700,000
Carmel Valley Rd-Lopelia Meadows to Via Abertura / S00934	312,807	537,193	-	-	7,850,000	-	8,700,000
Carmel Valley Rd-Via Albutura to Camino Del Sur / S00854	2,692,202	7,689,248	-	7,706,783	-	-	18,088,233
Carmel Valley Road 4/6 Lanes s/o of Street A / S00900	3,392,188	1,007,812	-	1,347,951	1,925,000	-	7,672,951
Carmel Valley Road Enhancement Project / S00859	9,009,641	60,001	25,000	-	-	-	9,094,641
Carmel Valley Road-Street A to Neighborhood Pky / S00906	6,034,011	865,989	-	2,500,000	-	-	9,400,000
Carroll Canyon Rd-I-15 to Maya Linda Rd / S01019	78,373	-	-	-	-	-	78,373
Carroll Canyon Road/Sorrento Valley Road - Dist 1 / S00841	11,089,085	3,836,986	-	-	-	-	14,926,070
Central Elementary School-Safe Route to School / S00741	457,571	12,429	-	-	-	-	470,000
Centre City Intersection Improvements / S00895	59	14,941	-	-	-	-	15,000
Cherokee Street Improvements / S00921	156,760	423,240	-	-	1,480,000	1,100,000	3,160,000
Coast Blvd Bluff Stabilization / S00723	1,631,883	5,909	-	-	-	-	1,637,792
Coastal Erosion Affecting City Streets / AIF00001	19,727	33,988	-	-	-	-	53,715
Coastal Rail Trail / S00951	796,175	631,013	-	552,936	-	19,925,629	21,905,754
College Area Obstructed Curb Ramp Barrier Removal / S11050	-	140,000	-	-	-	-	140,000
Community Sign Installation at Various Locations / AID00004	24,178	1,822	-	-	-	-	26,000
Concrete Streets / AID00006	2,395,311	104,689	-	-	-	21,600,000	24,100,000
Congress Street Bicycle Facility / S11037	7,727	42,273	-	-	-	-	50,000
Congress Street-San Diego Avenue Bicycle Facility / S11038	4,242	45,758	-	-	-	-	50,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Consultant Services for Public Facilities / AID00008	29,038	12,181	-	-	-	-	41,219
Coolidge Street Storm Drain / S11003	19,747	55,253	-	-	-	-	75,000
Coopertive Traffic Signal Projects / AIL00003	156,004	527,407	-	-	300,000	-	983,411
Darkwood Canyon Connector Study / S00736	41,106	8,894	-	-	-	-	50,000
Debt Service for Commercial Paper Funded Projects / S00883	19,672,832	270,000	-	-	-	-	19,942,832
Debt Service for TransNet Bond Funded Projects / S00874	31,650,885	-	-	-	-	-	31,650,885
Del Mar Heights Rd n/o Neighborhood 4 Park/School / S00855	859,422	14	-	-	-	-	859,436
Del Mar Heights Road Center Median / S00884	230,342	224,658	-	-	-	2,000,000	2,455,000
Del Mar Heights Road Flashing Beacon / S00987	2,050	32,950	-	-	-	-	35,000
Del Mar Heights Road Interconnect / S00745	127,671	56,829	-	-	-	-	184,500
Del Mar Heights Road-4/6 Lanes / S00903	8,103,919	1,696,081	-	2,500,000	-	-	12,300,000
Del Mar Mesa Public Facilities / S00893	9,174,286	230,714	-	-	-	-	9,405,000
Del Sol Boulevard-Central / S00858	74,249	6,425,751	-	-	-	-	6,500,000
Dennerly Road - East / S10018	-	109,707	-	-	-	-	109,707
District Three Sidewalk Study / S00835	105,458	20,542	-	-	-	-	126,000
Drainage Projects / ACA00001	15,307,922	7,404,790	1,325,000	37,000,000	149,839,016	47,000,000	257,876,727
Eastgate Mall-Towne Centre to Miramar Road / S00848	730,635	751,366	-	-	-	-	1,482,001
El Cajon Blvd Commercial Revitalization / S00824	713,069	-	-	-	-	-	713,069
El Camino Real - Half Mile to Via De La Valle / S00856	4,066,480	1,839,510	-	6,692,000	3,800,000	19,941,511	36,339,501
El Camino Real Widening / S00916	696	99,304	-	-	-	-	100,000
El Camino Real/State Route 56 Bike Path Connector / S00981	57,478	210,022	-	-	-	-	267,500
Eligible Street Lights in District 7 / S01037	545	21	-	-	-	-	566
Euclid Avenue & Home Improvements / S00886	920,820	91,920	-	-	-	-	1,012,740
Euclid Avenue Corridor Improvements / S00904	136,249	106,120	-	-	-	-	242,369
Fashion Valley Road Restoration / S00610	1,500,822	375,697	-	-	-	-	1,876,519
First Avenue Bridge Over Maple Canyon / S00862	10,039,320	3,728,632	-	-	-	-	13,767,953
Five Points Neighborhood Pedestrian Improvements / S00988	122,017	27,983	-	-	-	-	150,000
Five Year CIP Planning / AID00003	579,000	147,956	50,000	-	150,000	-	926,956
Florence Griffith Joyner Elem Safe Route to School / S10061	64,541	764,107	-	-	-	-	828,648
Florida Drive Median Improvements / S11057	-	396,767	-	-	-	-	396,767

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Fourth Avenue and Quince Street / S11055	-	330,000	-	-	-	-	330,000
Fourth Avenue/Fifth Avenue & Nutmeg Str / S11056	-	825,000	-	-	-	-	825,000
Friars Road/Pacific Highway Bicycle Path / S00947	80,000	-	-	-	-	-	80,000
Genesee Avenue - Widen Interstate 5 Crossing / S00839	8,082,206	16,217,794	-	-	-	84,000,000	108,300,000
Genesee Avenue I-5 to Eastgate Mall / S00866	304,133	23,617	-	-	-	-	327,750
Genesee Avenue-I-5 to Regents Road / S00840	6,531,783	334,997	-	-	-	-	6,866,780
Genesee Avenue-Nobel Dr to SR 52 / S00852	1,439,109	509,491	-	-	22,181,100	-	24,129,700
Georgia Street Bridge Improvements / S00863	1,216,902	843,899	-	-	8,600,000	-	10,660,802
Grandee PI & Pomerado Rd Traffic Signal / S11039	5,305	194,695	-	-	-	-	200,000
Guard Rails / AIE00002	809,526	2,251,990	-	2,000,000	-	-	5,061,516
Hayes Ave Storm Drain / S11002	12,228	62,772	-	-	-	-	75,000
High Accident Locations / AIL00006	4,175	45,009	-	-	-	-	49,184
Hillcrest Corridor Mobility Study / S00908	379,072	-	-	-	-	-	379,072
Hillery Drive Improvements / S11064	-	2,500,000	-	-	-	-	2,500,000
Hinson Place Storm Drain Replacement / S10057	-	590,000	-	-	-	-	590,000
Hollister Street Widening / S00980	2,068	-	-	-	-	-	2,068
Holly Dr. Street Improvements / S11033	280,719	619,281	-	-	-	-	900,000
I-5 / SR-56 Fiberoptic Relocation / S00708	196,508	596	-	-	-	-	197,104
I-5 to SR-56 Freeway Connectors / S00707	2,888,059	119,527	-	-	6,020,676	-	9,028,262
I-805/Home Avenue Ramp Improvements / S11042	-	250,000	-	-	-	-	250,000
Imperial Ave Bus & Trolley Station Enhancement / S00001	-	315,000	-	-	-	-	315,000
Imperial Avenue Streetlights-61st to 69th / S00983	196,363	88,637	-	-	-	-	285,000
Install T/S Interconnect Systems / AIL00002	65,433	434,567	150,000	-	300,000	-	950,000
Installation of City Owned Street Lights / AIH00001	2,764,129	1,977,811	100,000	-	300,000	-	5,141,941
Interstate 15 Improvements / S00931	7,150,129	(129)	-	-	-	-	7,150,000
Interstate 5 Underpass - Bikeway/Ped Connector / S00982	-	535,000	-	-	1,116,010	-	1,651,010
Juan Street Concrete Street / S00602	745,996	1,471,614	1,468,369	-	-	2,000,000	5,685,979
Judicial Drive-Golden Haven to Eastgate Mall / S00879	8,889,000	0	-	-	-	-	8,889,000
Judy Lee Place Storm Drain Replacement / S10052	42,858	342,142	-	-	-	-	385,000
Kearny Mesa Community Sign / S10044	21,949	38,051	-	-	-	-	60,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Kearny Villa Road Bike Lane Improvements / S00961	201,717	98,283	-	-	-	-	300,000
Kearny Villa Road Bike Path Study / S00966	61,802	38,198	-	-	-	-	100,000
Kelton Road Pedestrian Improvements / S10154	28,605	247,395	-	-	-	-	276,000
La Jolla Ecological Reserve Area of ASBS / S00607	557,213	2,895,937	-	1,660,000	-	-	5,113,150
La Jolla Mesa Drive Sidewalk / S00928	66,151	48,849	-	-	-	-	115,000
La Jolla Mesa Vista Project UUD / S00695	956,589	182,071	-	-	-	-	1,138,660
La Jolla Village Dr /Torrey Pines - Villa La Jolla / S00850	8,297,780	8,860	-	-	-	-	8,306,640
La Jolla Village Drive - Interstate 805 Ramps / S00857	19,445,633	4,392,989	-	-	-	-	23,838,622
La Jolla Village Drive and Regents Road / S00867	560,571	719,429	-	-	-	90,900	1,370,900
Labor Council Curb Ramps / S01028	843	70	-	-	-	-	914
Laurel Street Bridge Over State Route 163 / S00939	43,823	426,177	-	-	-	-	470,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	143,413	129,587	-	-	730,000	-	1,003,000
Low Flow Telemetry System / S01096	-	619,672	-	-	-	-	619,672
Manhasset Drive Storm Drain System Upgrade / S11005	56,601	3,399	-	-	-	-	60,000
Mar Ave/Soledad Avenue Intersection Improvements / S10097	-	1,820	-	-	-	-	1,820
Market St -Euclid Ave to 54th St- Improvements / S11043	-	240,000	-	-	-	-	240,000
Maryland Street Storm Drain Replacement / S10056	29,901	265,099	-	-	-	105,000	400,000
Median Installation / AIG00001	82,119	613,718	297,000	-	726,700	-	1,719,537
Mid City Gateways / S00828	5,780,718	7,696	-	-	-	-	5,788,414
Midway Street Bluff Repair / S12005	-	-	-	63,883	-	-	63,883
Minor Bike Facilities / AIA00001	-	388,002	15,000	-	45,000	-	448,002
Minor Signal Improvements / AIL00007	16,892	17,507	-	-	-	-	34,399
Mira Mesa Community Transit Center / S00847	-	692,000	-	-	-	-	692,000
Mira Sorrento Place-Scranton to Vista Sorrento / S00878	12,184,562	504,121	-	-	-	-	12,688,683
Miramar Road-Interstate 805 Easterly Ramps / S00880	4,602,579	3,047,421	-	-	-	-	7,650,000
Mission Bay Sewer Interceptor System / S01095	1,409,518	908,032	-	-	-	-	2,317,550
Mission Beach Boardwalk Bulkhead / S00726	655,341	236,884	-	-	-	4,500,000	5,392,225
Mission Beach Boardwalk Widening Project / S00860	347,100	163,400	-	-	-	2,753,000	3,263,500
Mission City Parkway/San Diego River / S00936	1,424,361	1,362,954	-	-	-	7,270,497	10,057,812
Mission Trails Regional Park/Mission Bay Bike Path / S00734	41,590	159,910	-	-	-	-	201,500

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Mount Hope/Market Street Median and Street Lights / S10088	568,690	147,885	-	-	-	-	716,575
Murphy Canyon Road Storm Drain Repair / S01098	4,775,008	250,263	-	-	-	-	5,025,271
Napa Street from Linda Vista Rd to Morena Blvd / S00849	647,444	8,296	-	-	-	5,104,260	5,760,000
Navajo Road Interconnect / S00746	50,858	142	-	-	-	-	51,000
New Developments / AID00009	-	50,000	-	-	-	-	50,000
New Heritage Road (Otay Valley Road)-Central / S00876	3,762,710	557,084	-	-	-	-	4,319,794
New Walkways / AIK00001	1,428,550	4,463,942	375,000	1,452,000	1,600,000	-	9,319,493
Nobel Drive / I-805 Interchange / S00709	26,538,979	74,022	-	-	-	-	26,613,000
Normal Street Median-University to Blaine / S00918	307,616	5,634	-	-	-	-	313,250
North Harbor Drive Navy Estuary Seismic Retrofit / S00728	13,407,741	4,176,740	-	-	-	-	17,584,481
North Park Commercial Revitalization / S00825	-	19,868	-	-	-	-	19,868
North Park Lighting Improvements / S00823	354,177	133,683	-	-	-	-	487,860
North Park Obstructed Curb Ramp Barrier Removal / S11049	-	200,000	-	-	-	-	200,000
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	13,019,149	104,851	400,000	-	-	-	13,524,000
North Torrey Pines Road at Genesee Avenue / S00720	9,568,474	5,301	-	-	-	-	9,573,775
North Torrey Pines Roadway & Median Enhancements / S00868	691,376	4,055,624	-	-	-	-	4,747,000
Ocean Beach Commercial Revitalization Newport Ave / S01077	32	-	-	-	-	-	32
Ocean Beach/Hotel Circle Bicycle Path / S00949	3,043,564	75,320	-	-	-	-	3,118,884
Ocean Front Walk-San Fernando to Ventura / S00875	343,265	246,735	-	-	-	3,000,000	3,590,000
Ocean View Hills Parkway / S00882	15,058,734	(497)	-	-	-	-	15,058,237
Old Otay Mesa Road- Westerly / S00870	1,060,162	2,189,838	-	-	-	3,500,000	6,750,000
Otay Mesa Truck Route Phase 3 / S00724	3,673,331	316,666	300,000	-	-	-	4,289,997
Otay Mesa Truck Route Phase 4 / S11060	-	480,000	300,000	1,800,000	3,150,000	13,000,000	18,730,000
Pacific Beach Obstructed Curb Ramp Barrier Removal / S11048	-	50,000	-	-	-	320,000	370,000
Pacific Highlands Traffic Signals / S01062	1,215,737	1,184,263	-	-	-	-	2,400,000
Pacific Highway Bicycle Route / S11036	7,594	2,406	-	-	-	-	10,000
Pacific Hwy Obstructed Curb Ramp Barrier Removal / S11045	-	900,000	-	-	-	-	900,000
Palm Avenue Interstate 805 Interchange / S00869	6,022,991	5,164,895	-	6,000,000	2,675,000	-	19,862,886
Palm Avenue Roadway Improvements / S00913	688,792	660,208	2,255,000	-	-	-	3,604,000
Paradise Hills Revitalization Project / S00829	1,782,941	214,327	-	-	-	-	1,997,268

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Park Blvd Bicycle Facility / S11035	39,091	35,909	-	-	-	-	75,000
Park Boulevard and Essex Street / S11054	-	320,000	-	-	-	-	320,000
Pedestrian Bridge - Ted Williams Parkway / S00938	23,835	1,165	-	-	-	-	25,000
Pedestrian Master Plan / S00737	288,878	52,557	-	130,000	-	-	471,435
Pershing Drive/Redwood Street Intersection / S00885	334,272	419,212	-	-	-	872,516	1,626,000
Point Loma/Ocean Beach Interconnect / S00742	656,728	8,272	-	-	-	-	665,000
Pomerado Rd at Willow Creek/Ave of Nations IS / S00933	1,260,158	29,842	-	-	-	-	1,290,000
Potomac Street Improvements / S00925	320,080	59,920	-	-	-	-	380,000
Poway Road Bicycle Path - Class I / S00943	476,066	1,123,934	-	-	-	-	1,600,000
Prospect Street/Silverado Street Roundabout / S00924	93,470	8,001	-	-	-	-	101,471
Rancho Bernardo Bikeway / S00962	86,363	163,637	-	-	-	-	250,000
Rancho Bernardo Interconnect / S00744	740,716	-	-	-	-	-	740,716
Rancho Bernardo Street and Sidewalk Improvements / S00887	71,753	15,141	-	-	-	65,800	152,694
Ransom Street/Darwin Way Storm Drain Repairs / S00601	1,115,037	41,963	-	-	-	-	1,157,000
Regents Road Bridge / S00729	2,196,640	4,541,159	-	-	24,816,677	-	31,554,476
Regents Road Widening-Genesee to Executive / S00881	989,043	3,955,957	-	-	-	1,100,000	6,045,000
Replace Obsolete T/S Controllers / AIL00010	91,480	241,295	75,000	-	225,000	-	632,775
Resurfacing of City Streets / AID00005	70,196,163	16,971,614	-	32,000,000	128,000,000	42,000,000	289,167,776
Rosa Parks Elementary School-Safe Route to School / S00739	555,074	-	-	-	-	-	555,074
Rose & Tecolote Creeks Water Quality Improvements / ACC00002	392,489	668,859	-	-	-	-	1,061,348
Rose Creek Bikeway / S00946	4,969,932	1,830,068	-	-	-	-	6,800,000
Rose/Tecolote Creeks Water Quality Improvements / S10002	934,682	173,970	-	-	-	-	1,108,652
Rosecrans Street Corridor Improvements / S00830	769,238	1,415,095	-	-	-	-	2,184,333
Ruffin Road/Murphy Canyon Road Bikeway Project / S00959	100,394	45,806	-	-	-	-	146,200
SR-94/Euclid Ave Interchange Improvements / S11046	2,877	422,123	-	-	6,770,000	-	7,195,000
SR2S Sidewalk Projects Grant #2 / L00011	-	511,911	-	-	411,675	-	923,586
SR2S Traffic Safety Projects Grant #1 / L00010	-	520,455	-	-	-	-	520,455
SR56 / I-15 Interchange / S00920	580,000	-	-	-	-	-	580,000
Safety in Traffic Education STEP Program / S00964	227,006	(7,006)	-	-	-	-	220,000
San Diego River Bicycle Path / S00945	255,849	3,490	-	-	-	-	259,339

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
San Diego River Multi-Use Path / S00958	664,026	1,075,974	-	-	-	-	1,740,000
San Diego River Multi-use Path / S00929	74,947	53	-	-	-	-	75,000
San Remo Way Storm Drain / S11004	9,378	140,622	-	-	-	-	150,000
Santa Clara Pump Station / S00604	1,881,356	4,309	-	-	-	-	1,885,665
Saturn Blvd Roadway Improvements / S11028	-	100,000	-	-	250,000	-	350,000
Saturn Boulevard-Palm Ave to Coronado / S00861	307,742	7,481	-	-	-	1,015,955	1,331,179
School Traffic Safety Improvements / AIK00002	106,963	334,075	200,000	-	600,000	-	1,241,039
Scripps Ranch Blvd-Carroll Canyon Rd to Aviary / S00837	1,301,536	238,464	-	-	-	-	1,540,000
Scripps Ranch/Mira Mesa Medians Project / S00838	425,953	495,365	156,676	-	-	-	1,077,994
Sea World Drive/Interstate 5 Interchange Imp / S00888	1,089,116	2,910,884	-	-	-	105,438,300	109,438,300
Seismic Retrofit West Mission Bay Drive Bridge / S00937	9,017,115	959,654	-	-	-	-	9,976,769
Sidewalk Repair and Reconstruction / AIK00003	8,397,136	1,194,394	-	-	-	6,000,000	15,591,530
Skyline Drive Improvements / S00912	899,209	840,791	-	719,921	-	-	2,459,921
Skyline Drive at Cardiff Improvements / S00927	9,256	15,744	-	-	-	-	25,000
Soledad Mountain Road Emergency Repair Project / S00932	22,344,401	4,575,183	-	-	-	-	26,919,583
Sorrento Valley Road & Interstate 5 Interchange / S00914	3,361,421	32,579	-	-	175,000	47,000,000	50,569,000
Sports Arena Blvd-Rosecrans to Midway / S00721	378,944	249,698	-	-	-	-	628,642
Spring Canyon Road-Scripps Ranch to Pomerado Road / S00832	102,825	682,175	-	-	-	-	785,000
State Route 15 Bikeway Study / S00731	2,023,102	429,172	-	-	55,000	-	2,507,275
State Route 163/Clairemont Mesa Blvd Interchange / S00905	6,224,778	366,222	-	-	5,000,000	-	11,591,000
State Route 163/Friars Road / S00851	5,259,009	2,354,927	10,454,031	-	22,921,374	97,086,159	138,075,500
State Route 56 Bike Interchanges / S00955	235,839	2,864,161	-	368,492	1,135,568	6,822,940	11,427,000
State Route 56-Carmel Country to Black Mountain / S00853	157,594,120	5,056,409	-	-	-	-	162,650,529
Stockton Street Lights / S10130	-	201,000	-	-	-	-	201,000
Streamview Drive Improvements / S00864	76,022	403,978	200,000	-	1,045,000	-	1,725,000
Street Light Circuit Upgrades / AIH00002	513,300	136,700	-	-	-	36,000,000	36,650,000
Street Lights in High Crime Areas / ACC00003	-	375	-	-	-	-	375
TDA - Bicycle Rings and Racks / S00968	24,999	25,001	-	-	-	-	50,000
TDA - India Street Improvement Study / S00967	50,522	(522)	-	-	-	-	50,000
TV/Evaluation-Storm Drain Corrugated Metal Pipes / S00608	355,248	0	-	-	-	-	355,248

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Talbot Street Slope Restoration / S00609	738,429	1,603,045	-	2,000,000	-	-	4,341,474
Taylor Street - Bikeway / S00965	19,092	230,908	-	-	-	-	250,000
Ted Williams Pkwy Bridge/Shoal Creek Dr / S00941	771,994	2,172,385	-	-	-	-	2,944,380
Thorn Street Median Improvements / S00844	391,504	38,496	-	-	-	-	430,000
Torrey Meadows Drive Overcrossing / S10015	9,906	6,751,207	-	-	-	-	6,761,113
Torrey Pines Improvements Phase I / S00613	235,670	564,330	-	-	-	13,000,000	13,800,000
Torrey Pines Road Slope Restoration / S00877	597,012	679,208	540,000	-	-	3,000,000	4,816,220
Traffic Calming / AIL00001	718,249	1,762,112	200,000	-	600,000	-	3,280,361
Traffic Count Stations-Various Locations / S10098	21,112	24,525	-	-	-	-	45,637
Traffic Signals - Citywide / AIL00004	1,563,811	979,262	450,000	-	1,200,000	-	4,193,073
Traffic Signals - DIF Funded / AIL00009	-	1,018	-	-	-	-	1,018
Traffic Signals Modification / AIL00005	1,685,802	2,945,657	850,000	-	2,550,000	-	8,031,459
Traffic Signals Mods - DIF Funded / AIL00008	-	100,954	-	-	-	-	100,954
Transportation Grant Match / AID00002	433,493	770,204	300,000	-	2,145,000	-	3,648,697
Triple Pipe Crossing - Dennery Road / S10017	-	119,246	-	-	-	-	119,246
University Ave/Alabama Bike & Ped Safety Imp / S00960	130,898	(10,898)	-	630,000	-	-	750,000
University Avenue Mobility Project / S00915	1,181,758	118,242	-	1,400,000	-	-	2,700,000
University Avenue Sidewalk from 54th to 68th / S00910	226,386	473,614	-	1,150,000	-	-	1,850,000
University Avenue Streetlights / S00911	342,737	157,263	-	-	-	-	500,000
University Avenue and Front Street Pop Out / S00909	161,125	(11,125)	-	-	-	-	150,000
University City South Beautification / S00821	69,327	30,673	-	-	-	-	100,000
Uptown Community Storm Drainage / S10060	-	150,000	-	-	-	-	150,000
Utilities Undergrounding Program / AID00001	195,485,953	35,319,197	15,000,000	-	-	-	245,805,150
Via Capri Traffic Calming Project / S00986	109,006	40,994	-	-	-	-	150,000
Via Dela Valle Widening / RD11001	-	50,000	-	-	-	-	50,000
Villa La Jolla Drive Bicycle Route / S10014	16,172	(6,172)	-	-	-	-	10,000
Village Loop Road / S00919	2,521,518	358,482	-	-	-	-	2,880,000
Vista Sorrento Parkway Bike Lanes / S01097	493,057	114,443	-	-	-	-	607,500
Washington Street Improvements Phase II / S00703	1,426,039	19,961	-	-	-	-	1,446,000
Watershed CIP / ACC00001	4,793,747	2,563,054	799,918	-	-	-	8,156,719

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
West Mission Bay Drive Bridge Over San Diego River / S00871	4,164,888	460,579	100,000	14,179,307	82,224,859	12,257,190	113,386,823
West San Ysidro Blvd Streetscape / S00822	840,635	339,365	-	-	-	-	1,180,000
Westerly Extension of Hazard Center Drive / RD10001	-	1,000,000	-	-	-	-	1,000,000
Willow Elementary School-Safe Route to School / S00740	609,911	40,089	-	-	-	-	650,000
Transportation & Storm Water Totals	\$ 945,231,343	\$ 259,593,241	\$ 37,235,994	\$ 133,446,755	\$ 509,087,579	\$ 614,509,657	\$ 2,499,104,569
Grand Total	\$ 2,612,185,850	\$ 881,159,721	\$ 208,051,727	\$ 203,546,458	\$ 2,092,530,138	\$ 1,200,444,519	\$ 7,197,918,413